

VILLAGE OF CAMPTON HILLS
APPROPRIATION ORDINANCE
MAY 1, 2014 THROUGH APRIL 30, 2015

Ordinance No. **O-14-16**

WHEREAS, it is necessary and appropriate that the Village adopt an Appropriation Ordinance authorizing expenditures for the period May 1, 2014 through April 30, 2015.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Campton Hills, Kane County, Illinois, that:

SECTION 1: The following sums or so much thereof as may be authorized by law, be and the same are hereby appropriated from monies received and to be received by the Village of Campton Hills, Kane County, Illinois to defray all necessary expenses and liabilities of said Village of Campton Hills, as hereinafter specified for the fiscal year commencing on May 1, 2014 and ending on April 30, 2015:

	<u>FY 2015</u> <u>Appropriation</u>
GENERAL FUND	
Administration	
Personnel	
Salaries-Employees	151,320
Salaries-Elected	58,462
Insurance Benefits and Payroll Taxes	8,660
Pension Benefits	32,557
Total Personnel	250,999
Contractual Services	
Maintenance Services	44,880
Professional Services	216,750
Communications	16,830
Professional Development	18,150
Service Charges	8,690
Other Contractual Services	23,314
Total Contractual Services	328,614
Other Expenditures	
Commodities	13,200
Debt Service	97,150
Capital Outlay	-
Other Expenditures	9,371
Total Other Expenditures	119,721
Subtotal Administration Before Additional 10% Contingency	699,334
Contingencies	69,934
Total Administration	769,268
Police Protection	
Salaries-Employees	628,075
Insurance Benefits and Payroll Taxes	68,310
Pension Benefits	194,885
Other Benefits	5,170
Total Personnel	896,440
Contractual Services	
Maintenance Services	10,230
Professional Services	18,590
Communications	64,950
Professional Development	8,168
Service Charges	4,334
Other Contractual Services	49,304
Total Contractual Services	155,576
Other Expenditures	
Commodities	45,182
Capital Outlay	25,868
Miscellaneous	110
Total Other Expenditures	71,160

Subtotal Police Protection Before Additional 10% Contingency	1,123,177
Contingencies	112,317
Total Police Protection	<u>1,235,494</u>
Fire and Police Commission	
Professional Services	3,300
Subtotal Fire and Police Commission Before Additional 10% Contingency	<u>3,300</u>
Contingencies	330
Total Fire and Police Commission	<u>3,630</u>
Grants	
Cities of Service	27,960
Stormwater/Sewer Grant	38,500
Small Police Equipment	503
Subtotal Grants Before Additional 10% Contingency	<u>66,963</u>
Contingencies	6,696
Total Grants	<u>73,659</u>
Streets/Road Maintenance	
Total Expenditures	-
Subtotal Streets/Road Maintenance Before Additional 10% Contingency	<u>-</u>
Contingencies	55,000
Total Streets/Road Maintenance	<u>55,000</u>
Building & Zoning	
Salaries-Employees	60,500
Insurance Benefits and Payroll Taxes	500
Pension Benefits	10,618
Total Personnel	<u>71,618</u>
Contractual Services	
Maintenance Services	550
Professional Services	54,670
Communications	2,948
Total Contractual Services	<u>58,168</u>
Other Expenditures	
Commodities	330
Miscellaneous	275
Total Other Expenditures	<u>605</u>
Subtotal Building & Zoning Before Additional 10% Contingency	130,391
Contingencies	13,039
Total Building & Zoning	<u>143,430</u>
Subtotal General Fund Before Additional 10% Contingency	2,023,165
Subtotal General Fund Contingencies	<u>202,316</u>
Total General Fund	<u>2,225,481</u>
Motor Fuel Tax Fund	
Contractual Services	
Intergovernmental - Campton Township	126,500
Intergovernmental - Plato Township - All Srv.	82,060
Miscellaneous Road Projects	143,000
Safe Routes to School	84,315
Miscellaneous Road Repairs	247,476
Total Contractual Services	<u>683,351</u>
Subtotal Motor Fuel Tax Fund Before Additional 10% Contingency	<u>683,351</u>
Contingencies	68,335
Total Motor Fuel Tax Fund	<u>751,686</u>
Road & Bridge Fund	
Contractual Services	
Campton Hills Road LAFO	228,132
Intergovernmental - Campton Township	493,658
Subtotal Road & Bridge Fund Before Additional 10% Contingency	<u>721,790</u>
Contingencies	72,179
Total Road & Bridge Fund	<u>793,969</u>

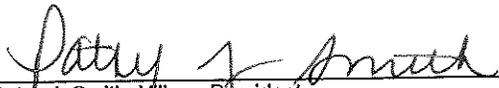
Special Service Area No. 1	
Loan repayment to General Fund	11,020
Subtotal Special Service Area No. 1 Before Additional 10% Contingency	<u>11,020</u>
Contingencies	1,102
Total Special Service Area No. 1	<u>12,122</u>
Capital Projects Reserve Fund	
Contractual Services	
IT Server and Infrastructure	49,500
VH/Police Station Keyless Entry System	22,000
Wasco School Tornado Siren	11,000
Miscellaneous Capital Projects	11,000
Subtotal Capital Projects Reserve Fund Before Additional 10% Contingency	<u>93,500</u>
Contingencies	9,350
Total Capital Projects Reserve Fund	<u>102,850</u>
General Fund	2,225,481
Motor Fuel Tax Fund	751,686
Road & Bridge Fund	793,969
Special Service Area No. 1	12,122
Capital Projects Reserve Fund	<u>102,850</u>
Total All Funds	<u>3,886,108</u>

SECTION 2: This Ordinance shall be in full force and effect from and after its passage and approval as required by law. This Ordinance shall be published in pamphlet form.

PASSED THIS 15th DAY OF July, 2014 BY ROLL CALL VOTE AS FOLLOWS:

	AYES	NAYS	ABSENT	ABSTAIN
Trustee Laura B. Andersen	<u> X </u>	_____	_____	_____
Trustee Susan George	<u> X </u>	_____	_____	_____
Trustee Jim W. Kopec	<u> X </u>	_____	_____	_____
Trustee Albert L. Lenkaitis, Jr.	<u> X </u>	_____	_____	_____
Trustee Mike D. Millette	<u> X </u>	_____	_____	_____
Trustee Harry Blecker	<u> X </u>	_____	_____	_____
President Patsy J. Smith	_____	_____	_____	_____

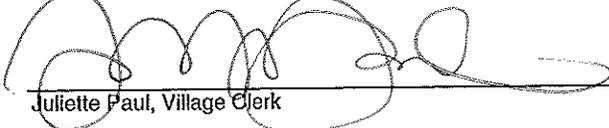
APPROVED THIS 16th DAY OF July, 2014



 Patsy J. Smith, Village President

(Seal)

ATTEST AND FILED: July 16, 2014



 Juliette Paul, Village Clerk